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S.D. SEC. OF STATE

1604534

Town of Toronto
Deuel County, South Dakota
Sewer Project Revenue Bond, Series 2006

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Toronto.

2. Designation of issue: Sewer Project Revenue Bonds.

3. Date of issue: October 10, 2006.

4. Purpose of issue: Sewer Utility System Improvement Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $429,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 10th day of October 2006.

By: LeAnn Kerzman
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

Date
9/15/2006

Issuer
Toronto, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	10/15/07	4.3750%	429,000.00	429,000.00	(1,914.00)	(1,564.06)	(349.94)	
2	11/15/07	4.3750%	428,651.75	428,650.06	(1,914.00)	(1,562.79)	(351.21)	
3	12/15/07	4.3750%	428,302.23	428,298.85	(1,914.00)	(1,561.51)	(352.49)	
4	01/15/08	4.3750%	427,951.44	427,946.36	(1,914.00)	(1,560.22)	(353.78)	
5	02/15/08	4.3750%	427,599.36	427,592.58	(1,914.00)	(1,558.93)	(355.07)	
6	03/15/08	4.3750%	427,246.01	427,237.51	(1,914.00)	(1,557.64)	(356.36)	
7	04/15/08	4.3750%	426,891.36	426,881.14	(1,914.00)	(1,556.34)	(357.66)	
8	05/15/08	4.3750%	426,535.42	426,523.48	(1,914.00)	(1,555.03)	(358.97)	
9	06/15/08	4.3750%	426,178.19	426,164.52	(1,914.00)	(1,553.72)	(360.28)	
10	07/15/08	4.3750%	425,819.65	425,804.24	(1,914.00)	(1,552.41)	(361.59)	
11	08/15/08	4.3750%	425,459.80	425,442.65	(1,914.00)	(1,551.09)	(362.91)	
12	09/15/08	4.3750%	425,098.65	425,079.74	(1,914.00)	(1,549.77)	(364.23)	
13	10/15/08	4.3750%	424,736.17	424,715.51	(1,914.00)	(1,548.44)	(365.56)	
14	11/15/08	4.3750%	424,372.38	424,349.96	(1,914.00)	(1,547.11)	(366.89)	
15	12/15/08	4.3750%	424,007.25	423,983.07	(1,914.00)	(1,545.77)	(368.23)	
16	01/15/09	4.3750%	423,640.80	423,614.84	(1,914.00)	(1,544.43)	(369.57)	
17	02/15/09	4.3750%	423,273.01	423,245.27	(1,914.00)	(1,543.08)	(370.92)	
18	03/15/09	4.3750%	422,903.88	422,874.35	(1,914.00)	(1,541.73)	(372.27)	
19	04/15/09	4.3750%	422,533.41	422,502.08	(1,914.00)	(1,540.37)	(373.63)	
20	05/15/09	4.3750%	422,161.58	422,128.45	(1,914.00)	(1,539.01)	(374.99)	
21	06/15/09	4.3750%	421,788.40	421,753.46	(1,914.00)	(1,537.64)	(376.36)	
22	07/15/09	4.3750%	421,413.86	421,377.10	(1,914.00)	(1,536.27)	(377.73)	
23	08/15/09	4.3750%	421,037.95	420,999.37	(1,914.00)	(1,534.89)	(379.11)	
24	09/15/09	4.3750%	420,660.67	420,620.27	(1,914.00)	(1,533.51)	(380.49)	
25	10/15/09	4.3750%	420,282.01	420,239.78	(1,914.00)	(1,532.12)	(381.88)	
26	11/15/09	4.3750%	419,901.98	419,857.90	(1,914.00)	(1,530.73)	(383.27)	
27	12/15/09	4.3750%	419,520.56	419,474.63	(1,914.00)	(1,529.33)	(384.67)	
28	01/15/10	4.3750%	419,137.75	419,089.97	(1,914.00)	(1,527.93)	(386.07)	
29	02/15/10	4.3750%	418,753.54	418,703.90	(1,914.00)	(1,526.52)	(387.48)	
30	03/15/10	4.3750%	418,367.94	418,316.43	(1,914.00)	(1,525.11)	(388.89)	
31	04/15/10	4.3750%	417,980.92	417,927.54	(1,914.00)	(1,523.69)	(390.31)	
32	05/15/10	4.3750%	417,592.50	417,537.23	(1,914.00)	(1,522.27)	(391.73)	
33	06/15/10	4.3750%	417,202.66	417,145.50	(1,914.00)	(1,520.84)	(393.16)	
34	07/15/10	4.3750%	416,811.40	416,752.35	(1,914.00)	(1,519.41)	(394.59)	
35	08/15/10	4.3750%	416,418.71	416,357.76	(1,914.00)	(1,517.97)	(396.03)	
36	09/15/10	4.3750%	416,024.59	415,961.73	(1,914.00)	(1,516.53)	(397.47)	
37	10/15/10	4.3750%	415,629.03	415,564.25	(1,914.00)	(1,515.08)	(398.92)	
38	11/15/10	4.3750%	415,232.03	415,165.33	(1,914.00)	(1,513.62)	(400.38)	
39	12/15/10	4.3750%	414,833.59	414,764.96	(1,914.00)	(1,512.16)	(401.84)	
40	01/15/11	4.3750%	414,433.69	414,363.12	(1,914.00)	(1,510.70)	(403.30)	
41	02/15/11	4.3750%	414,032.33	413,959.82	(1,914.00)	(1,509.23)	(404.77)	
42	03/15/11	4.3750%	413,629.51	413,555.05	(1,914.00)	(1,507.75)	(406.25)	
43	04/15/11	4.3750%	413,225.22	413,148.80	(1,914.00)	(1,506.27)	(407.73)	
44	05/15/11	4.3750%	412,819.46	412,741.07	(1,914.00)	(1,504.79)	(409.21)	
45	06/15/11	4.3750%	412,412.22	412,331.86	(1,914.00)	(1,503.29)	(410.71)	
46	07/15/11	4.3750%	412,003.49	411,921.15	(1,914.00)	(1,501.80)	(412.20)	
47	08/15/11	4.3750%	411,593.28	411,508.95	(1,914.00)	(1,500.29)	(413.71)	
48	09/15/11	4.3750%	411,181.56	411,095.24	(1,914.00)	(1,498.78)	(415.22)	
49	10/15/11	4.3750%	410,768.35	410,680.02	(1,914.00)	(1,497.27)	(416.73)	
50	11/15/11	4.3750%	410,353.63	410,263.29	(1,914.00)	(1,495.75)	(418.25)	
51	12/15/11	4.3750%	409,937.40	409,845.05	(1,914.00)	(1,494.23)	(419.77)	
52	01/15/12	4.3750%	409,519.65	409,425.27	(1,914.00)	(1,492.70)	(421.30)	
53	02/15/12	4.3750%	409,100.38	409,003.97	(1,914.00)	(1,491.16)	(422.84)	
54	03/15/12	4.3750%	408,679.58	408,581.13	(1,914.00)	(1,489.62)	(424.38)	
55	04/15/12	4.3750%	408,257.24	408,156.75	(1,914.00)	(1,488.07)	(425.93)	
56	05/15/12	4.3750%	407,833.37	407,730.82	(1,914.00)	(1,486.52)	(427.48)	
57	06/15/12	4.3750%	407,407.95	407,303.34	(1,914.00)	(1,484.96)	(429.04)	
58	07/15/12	4.3750%	406,980.98	406,874.30	(1,914.00)	(1,483.40)	(430.60)	
59	08/15/12	4.3750%	406,552.45	406,443.69	(1,914.00)	(1,481.83)	(432.17)	
60	09/15/12	4.3750%	406,122.36	406,011.52	(1,914.00)	(1,480.25)	(433.75)	
61	10/15/12	4.3750%	405,690.70	405,577.77	(1,914.00)	(1,478.67)	(435.33)	

Schedule A

Date
9/15/2006

Issuer
Toronto, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	11/15/12	4.3750%	405,257.47	405,142.44	(1,914.00)	(1,477.08)	(436.92)	
63	12/15/12	4.3750%	404,822.65	404,705.52	(1,914.00)	(1,475.49)	(438.51)	
64	01/15/13	4.3750%	404,386.26	404,267.01	(1,914.00)	(1,473.89)	(440.11)	
65	02/15/13	4.3750%	403,948.27	403,826.90	(1,914.00)	(1,472.29)	(441.71)	
66	03/15/13	4.3750%	403,508.69	403,385.19	(1,914.00)	(1,470.68)	(443.32)	
67	04/15/13	4.3750%	403,067.50	402,941.86	(1,914.00)	(1,469.06)	(444.94)	
68	05/15/13	4.3750%	402,624.70	402,496.92	(1,914.00)	(1,467.44)	(446.56)	
69	06/15/13	4.3750%	402,180.29	402,050.36	(1,914.00)	(1,465.81)	(448.19)	
70	07/15/13	4.3750%	401,734.26	401,602.16	(1,914.00)	(1,464.17)	(449.83)	
71	08/15/13	4.3750%	401,286.60	401,152.34	(1,914.00)	(1,462.53)	(451.47)	
72	09/15/13	4.3750%	400,837.32	400,700.87	(1,914.00)	(1,460.89)	(453.11)	
73	10/15/13	4.3750%	400,386.39	400,247.76	(1,914.00)	(1,459.24)	(454.76)	
74	11/15/13	4.3750%	399,933.82	399,793.00	(1,914.00)	(1,457.58)	(456.42)	
75	12/15/13	4.3750%	399,479.60	399,336.58	(1,914.00)	(1,455.91)	(458.09)	
76	01/15/14	4.3750%	399,023.72	398,878.49	(1,914.00)	(1,454.24)	(459.76)	
77	02/15/14	4.3750%	398,566.18	398,418.74	(1,914.00)	(1,452.57)	(461.43)	
78	03/15/14	4.3750%	398,106.97	397,957.31	(1,914.00)	(1,450.89)	(463.11)	
79	04/15/14	4.3750%	397,646.09	397,494.19	(1,914.00)	(1,449.20)	(464.80)	
80	05/15/14	4.3750%	397,183.53	397,029.39	(1,914.00)	(1,447.50)	(466.50)	
81	06/15/14	4.3750%	396,719.28	396,562.89	(1,914.00)	(1,445.80)	(468.20)	
82	07/15/14	4.3750%	396,253.34	396,094.69	(1,914.00)	(1,444.10)	(469.90)	
83	08/15/14	4.3750%	395,785.70	395,624.79	(1,914.00)	(1,442.38)	(471.62)	
84	09/15/14	4.3750%	395,316.36	395,153.17	(1,914.00)	(1,440.66)	(473.34)	
85	10/15/14	4.3750%	394,845.31	394,679.83	(1,914.00)	(1,438.94)	(475.06)	
86	11/15/14	4.3750%	394,372.53	394,204.77	(1,914.00)	(1,437.20)	(476.80)	
87	12/15/14	4.3750%	393,898.04	393,727.98	(1,914.00)	(1,435.47)	(478.53)	
88	01/15/15	4.3750%	393,421.81	393,249.44	(1,914.00)	(1,433.72)	(480.28)	
89	02/15/15	4.3750%	392,943.85	392,769.16	(1,914.00)	(1,431.97)	(482.03)	
90	03/15/15	4.3750%	392,464.14	392,287.13	(1,914.00)	(1,430.21)	(483.79)	
91	04/15/15	4.3750%	391,982.69	391,803.35	(1,914.00)	(1,428.45)	(485.55)	
92	05/15/15	4.3750%	391,499.48	391,317.80	(1,914.00)	(1,426.68)	(487.32)	
93	06/15/15	4.3750%	391,014.51	390,830.48	(1,914.00)	(1,424.90)	(489.10)	
94	07/15/15	4.3750%	390,527.77	390,341.38	(1,914.00)	(1,423.12)	(490.88)	
95	08/15/15	4.3750%	390,039.26	389,850.50	(1,914.00)	(1,421.33)	(492.67)	
96	09/15/15	4.3750%	389,548.96	389,357.83	(1,914.00)	(1,419.53)	(494.47)	
97	10/15/15	4.3750%	389,056.88	388,863.36	(1,914.00)	(1,417.73)	(496.27)	
98	11/15/15	4.3750%	388,563.00	388,367.09	(1,914.00)	(1,415.92)	(498.08)	
99	12/15/15	4.3750%	388,067.33	387,869.02	(1,914.00)	(1,414.11)	(499.89)	
100	01/15/16	4.3750%	387,569.84	387,369.12	(1,914.00)	(1,412.28)	(501.72)	
101	02/15/16	4.3750%	387,070.54	386,867.41	(1,914.00)	(1,410.45)	(503.55)	
102	03/15/16	4.3750%	386,569.43	386,363.86	(1,914.00)	(1,408.62)	(505.38)	
103	04/15/16	4.3750%	386,066.48	385,858.48	(1,914.00)	(1,406.78)	(507.22)	
104	05/15/16	4.3750%	385,561.70	385,351.25	(1,914.00)	(1,404.93)	(509.07)	
105	06/15/16	4.3750%	385,055.08	384,842.18	(1,914.00)	(1,403.07)	(510.93)	
106	07/15/16	4.3750%	384,546.62	384,331.25	(1,914.00)	(1,401.21)	(512.79)	
107	08/15/16	4.3750%	384,036.30	383,818.46	(1,914.00)	(1,399.34)	(514.66)	
108	09/15/16	4.3750%	383,524.12	383,303.80	(1,914.00)	(1,397.46)	(516.54)	
109	10/15/16	4.3750%	383,010.07	382,787.26	(1,914.00)	(1,395.58)	(518.42)	
110	11/15/16	4.3750%	382,494.15	382,268.84	(1,914.00)	(1,393.69)	(520.31)	
111	12/15/16	4.3750%	381,976.34	381,748.52	(1,914.00)	(1,391.79)	(522.21)	
112	01/15/17	4.3750%	381,456.65	381,226.32	(1,914.00)	(1,389.89)	(524.11)	
113	02/15/17	4.3750%	380,935.07	380,702.20	(1,914.00)	(1,387.98)	(526.02)	
114	03/15/17	4.3750%	380,411.58	380,176.18	(1,914.00)	(1,386.06)	(527.94)	
115	04/15/17	4.3750%	379,886.19	379,648.24	(1,914.00)	(1,384.13)	(529.87)	
116	05/15/17	4.3750%	379,358.87	379,118.37	(1,914.00)	(1,382.20)	(531.80)	
117	06/15/17	4.3750%	378,829.64	378,586.58	(1,914.00)	(1,380.26)	(533.74)	
118	07/15/17	4.3750%	378,298.48	378,052.84	(1,914.00)	(1,378.32)	(535.68)	
119	08/15/17	4.3750%	377,765.38	377,517.16	(1,914.00)	(1,376.36)	(537.64)	
120	09/15/17	4.3750%	377,230.33	376,979.52	(1,914.00)	(1,374.40)	(539.60)	
121	10/15/17	4.3750%	376,693.34	376,439.93	(1,914.00)	(1,372.44)	(541.56)	
122	11/15/17	4.3750%	376,154.39	375,898.36	(1,914.00)	(1,370.46)	(543.54)	

Schedule A

Date
9/15/2006

Issuer
Toronto, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	12/15/17	4.3750%	375,613.47	375,354.83	(1,914.00)	(1,368.48)	(545.52)	
124	01/15/18	4.3750%	375,070.58	374,809.31	(1,914.00)	(1,366.49)	(547.51)	
125	02/15/18	4.3750%	374,525.72	374,261.80	(1,914.00)	(1,364.50)	(549.50)	
126	03/15/18	4.3750%	373,978.86	373,712.30	(1,914.00)	(1,362.49)	(551.51)	
127	04/15/18	4.3750%	373,430.01	373,160.79	(1,914.00)	(1,360.48)	(553.52)	
128	05/15/18	4.3750%	372,879.16	372,607.27	(1,914.00)	(1,358.46)	(555.54)	
129	06/15/18	4.3750%	372,326.31	372,051.73	(1,914.00)	(1,356.44)	(557.56)	
130	07/15/18	4.3750%	371,771.43	371,494.17	(1,914.00)	(1,354.41)	(559.59)	
131	08/15/18	4.3750%	371,214.54	370,934.58	(1,914.00)	(1,352.37)	(561.63)	
132	09/15/18	4.3750%	370,655.61	370,372.95	(1,914.00)	(1,350.32)	(563.68)	
133	10/15/18	4.3750%	370,094.65	369,809.26	(1,914.00)	(1,348.26)	(565.74)	
134	11/15/18	4.3750%	369,531.64	369,243.53	(1,914.00)	(1,346.20)	(567.80)	
135	12/15/18	4.3750%	368,966.57	368,675.73	(1,914.00)	(1,344.13)	(569.87)	
136	01/15/19	4.3750%	368,399.45	368,105.86	(1,914.00)	(1,342.05)	(571.95)	
137	02/15/19	4.3750%	367,830.26	367,533.91	(1,914.00)	(1,339.97)	(574.03)	
138	03/15/19	4.3750%	367,259.00	366,959.88	(1,914.00)	(1,337.87)	(576.13)	
139	04/15/19	4.3750%	366,685.65	366,383.75	(1,914.00)	(1,335.77)	(578.23)	
140	05/15/19	4.3750%	366,110.21	365,805.53	(1,914.00)	(1,333.67)	(580.33)	
141	06/15/19	4.3750%	365,532.68	365,225.19	(1,914.00)	(1,331.55)	(582.45)	
142	07/15/19	4.3750%	364,953.03	364,642.74	(1,914.00)	(1,329.43)	(584.57)	
143	08/15/19	4.3750%	364,371.28	364,058.17	(1,914.00)	(1,327.30)	(586.70)	
144	09/15/19	4.3750%	363,787.40	363,471.46	(1,914.00)	(1,325.16)	(588.84)	
145	10/15/19	4.3750%	363,201.40	362,882.62	(1,914.00)	(1,323.01)	(590.99)	
146	11/15/19	4.3750%	362,613.26	362,291.63	(1,914.00)	(1,320.85)	(593.15)	
147	12/15/19	4.3750%	362,022.97	361,698.48	(1,914.00)	(1,318.69)	(595.31)	
148	01/15/20	4.3750%	361,430.54	361,103.18	(1,914.00)	(1,316.52)	(597.48)	
149	02/15/20	4.3750%	360,835.94	360,505.70	(1,914.00)	(1,314.34)	(599.66)	
150	03/15/20	4.3750%	360,239.17	359,906.04	(1,914.00)	(1,312.16)	(601.84)	
151	04/15/20	4.3750%	359,640.23	359,304.20	(1,914.00)	(1,309.96)	(604.04)	
152	05/15/20	4.3750%	359,039.11	358,700.16	(1,914.00)	(1,307.76)	(606.24)	
153	06/15/20	4.3750%	358,435.79	358,093.92	(1,914.00)	(1,305.55)	(608.45)	
154	07/15/20	4.3750%	357,830.28	357,485.48	(1,914.00)	(1,303.33)	(610.67)	
155	08/15/20	4.3750%	357,222.55	356,874.81	(1,914.00)	(1,301.11)	(612.89)	
156	09/15/20	4.3750%	356,612.61	356,261.91	(1,914.00)	(1,298.87)	(615.13)	
157	10/15/20	4.3750%	356,000.45	355,646.79	(1,914.00)	(1,296.63)	(617.37)	
158	11/15/20	4.3750%	355,386.06	355,029.41	(1,914.00)	(1,294.38)	(619.62)	
159	12/15/20	4.3750%	354,769.42	354,409.79	(1,914.00)	(1,292.12)	(621.88)	
160	01/15/21	4.3750%	354,150.54	353,787.91	(1,914.00)	(1,289.85)	(624.15)	
161	02/15/21	4.3750%	353,529.40	353,163.76	(1,914.00)	(1,287.58)	(626.42)	
162	03/15/21	4.3750%	352,906.00	352,537.34	(1,914.00)	(1,285.29)	(628.71)	
163	04/15/21	4.3750%	352,280.32	351,908.63	(1,914.00)	(1,283.00)	(631.00)	
164	05/15/21	4.3750%	351,652.36	351,277.63	(1,914.00)	(1,280.70)	(633.30)	
165	06/15/21	4.3750%	351,022.12	350,644.33	(1,914.00)	(1,278.39)	(635.61)	
166	07/15/21	4.3750%	350,389.57	350,008.72	(1,914.00)	(1,276.07)	(637.93)	
167	08/15/21	4.3750%	349,754.72	349,370.80	(1,914.00)	(1,273.75)	(640.25)	
168	09/15/21	4.3750%	349,117.56	348,730.54	(1,914.00)	(1,271.41)	(642.59)	
169	10/15/21	4.3750%	348,478.07	348,087.96	(1,914.00)	(1,269.07)	(644.93)	
170	11/15/21	4.3750%	347,836.25	347,443.03	(1,914.00)	(1,266.72)	(647.28)	
171	12/15/21	4.3750%	347,192.09	346,795.75	(1,914.00)	(1,264.36)	(649.64)	
172	01/15/22	4.3750%	346,545.58	346,146.11	(1,914.00)	(1,261.99)	(652.01)	
173	02/15/22	4.3750%	345,896.71	345,494.10	(1,914.00)	(1,259.61)	(654.39)	
174	03/15/22	4.3750%	345,245.48	344,839.71	(1,914.00)	(1,257.23)	(656.77)	
175	04/15/22	4.3750%	344,591.88	344,182.94	(1,914.00)	(1,254.83)	(659.17)	
176	05/15/22	4.3750%	343,935.89	343,523.77	(1,914.00)	(1,252.43)	(661.57)	
177	06/15/22	4.3750%	343,277.51	342,862.20	(1,914.00)	(1,250.02)	(663.98)	
178	07/15/22	4.3750%	342,616.73	342,198.22	(1,914.00)	(1,247.60)	(666.40)	
179	08/15/22	4.3750%	341,953.54	341,531.82	(1,914.00)	(1,245.17)	(668.83)	
180	09/15/22	4.3750%	341,287.93	340,862.99	(1,914.00)	(1,242.73)	(671.27)	
181	10/15/22	4.3750%	340,619.90	340,191.72	(1,914.00)	(1,240.28)	(673.72)	
182	11/15/22	4.3750%	339,949.43	339,518.00	(1,914.00)	(1,237.83)	(676.17)	
183	12/15/22	4.3750%	339,276.52	338,841.83	(1,914.00)	(1,235.36)	(678.64)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	01/15/23	4.3750%	338,601.15	338,163.19	(1,914.00)	(1,232.89)	(681.11)	
185	02/15/23	4.3750%	337,923.32	337,482.07	(1,914.00)	(1,230.40)	(683.60)	
186	03/15/23	4.3750%	337,243.02	336,798.48	(1,914.00)	(1,227.91)	(686.09)	
187	04/15/23	4.3750%	336,560.24	336,112.39	(1,914.00)	(1,225.41)	(688.59)	
188	05/15/23	4.3750%	335,874.97	335,423.80	(1,914.00)	(1,222.90)	(691.10)	
189	06/15/23	4.3750%	335,187.20	334,732.70	(1,914.00)	(1,220.38)	(693.62)	
190	07/15/23	4.3750%	334,496.92	334,039.08	(1,914.00)	(1,217.85)	(696.15)	
191	08/15/23	4.3750%	333,804.13	333,342.93	(1,914.00)	(1,215.31)	(698.69)	
192	09/15/23	4.3750%	333,108.81	332,644.24	(1,914.00)	(1,212.77)	(701.23)	
193	10/15/23	4.3750%	332,410.96	331,943.01	(1,914.00)	(1,210.21)	(703.79)	
194	11/15/23	4.3750%	331,710.56	331,239.21	(1,914.00)	(1,207.64)	(706.36)	
195	12/15/23	4.3750%	331,007.61	330,532.86	(1,914.00)	(1,205.07)	(708.93)	
196	01/15/24	4.3750%	330,302.09	329,823.92	(1,914.00)	(1,202.48)	(711.52)	
197	02/15/24	4.3750%	329,594.01	329,112.41	(1,914.00)	(1,199.89)	(714.11)	
198	03/15/24	4.3750%	328,883.34	328,398.30	(1,914.00)	(1,197.29)	(716.71)	
199	04/15/24	4.3750%	328,170.08	327,681.58	(1,914.00)	(1,194.67)	(719.33)	
200	05/15/24	4.3750%	327,454.22	326,962.25	(1,914.00)	(1,192.05)	(721.95)	
201	06/15/24	4.3750%	326,735.75	326,240.30	(1,914.00)	(1,189.42)	(724.58)	
202	07/15/24	4.3750%	326,014.66	325,515.72	(1,914.00)	(1,186.78)	(727.22)	
203	08/15/24	4.3750%	325,290.94	324,788.50	(1,914.00)	(1,184.12)	(729.88)	
204	09/15/24	4.3750%	324,564.59	324,058.62	(1,914.00)	(1,181.46)	(732.54)	
205	10/15/24	4.3750%	323,835.58	323,326.09	(1,914.00)	(1,178.79)	(735.21)	
206	11/15/24	4.3750%	323,103.92	322,590.88	(1,914.00)	(1,176.11)	(737.89)	
207	12/15/24	4.3750%	322,369.59	321,852.99	(1,914.00)	(1,173.42)	(740.58)	
208	01/15/25	4.3750%	321,632.59	321,112.42	(1,914.00)	(1,170.72)	(743.28)	
209	02/15/25	4.3750%	320,892.89	320,369.14	(1,914.00)	(1,168.01)	(745.99)	
210	03/15/25	4.3750%	320,150.50	319,623.15	(1,914.00)	(1,165.29)	(748.71)	
211	04/15/25	4.3750%	319,405.40	318,874.44	(1,914.00)	(1,162.56)	(751.44)	
212	05/15/25	4.3750%	318,657.59	318,123.01	(1,914.00)	(1,159.82)	(754.18)	
213	06/15/25	4.3750%	317,907.05	317,368.83	(1,914.00)	(1,157.07)	(756.93)	
214	07/15/25	4.3750%	317,153.77	316,611.90	(1,914.00)	(1,154.31)	(759.69)	
215	08/15/25	4.3750%	316,397.75	315,852.22	(1,914.00)	(1,151.54)	(762.46)	
216	09/15/25	4.3750%	315,638.97	315,089.76	(1,914.00)	(1,148.76)	(765.24)	
217	10/15/25	4.3750%	314,877.42	314,324.53	(1,914.00)	(1,145.97)	(768.03)	
218	11/15/25	4.3750%	314,113.10	313,556.50	(1,914.00)	(1,143.17)	(770.83)	
219	12/15/25	4.3750%	313,345.99	312,785.68	(1,914.00)	(1,140.36)	(773.64)	
220	01/15/26	4.3750%	312,576.09	312,012.04	(1,914.00)	(1,137.54)	(776.46)	
221	02/15/26	4.3750%	311,803.37	311,235.58	(1,914.00)	(1,134.71)	(779.29)	
222	03/15/26	4.3750%	311,027.85	310,456.30	(1,914.00)	(1,131.87)	(782.13)	
223	04/15/26	4.3750%	310,249.49	309,674.17	(1,914.00)	(1,129.02)	(784.98)	
224	05/15/26	4.3750%	309,468.29	308,889.19	(1,914.00)	(1,126.16)	(787.84)	
225	06/15/26	4.3750%	308,684.25	308,101.35	(1,914.00)	(1,123.29)	(790.71)	
226	07/15/26	4.3750%	307,897.35	307,310.63	(1,914.00)	(1,120.40)	(793.60)	
227	08/15/26	4.3750%	307,107.58	306,517.04	(1,914.00)	(1,117.51)	(796.49)	
228	09/15/26	4.3750%	306,314.93	305,720.55	(1,914.00)	(1,114.61)	(799.39)	
229	10/15/26	4.3750%	305,519.39	304,921.15	(1,914.00)	(1,111.69)	(802.31)	
230	11/15/26	4.3750%	304,720.95	304,118.85	(1,914.00)	(1,108.77)	(805.23)	
231	12/15/26	4.3750%	303,919.60	303,313.61	(1,914.00)	(1,105.83)	(808.17)	
232	01/15/27	4.3750%	303,115.33	302,505.44	(1,914.00)	(1,102.88)	(811.12)	
233	02/15/27	4.3750%	302,308.12	301,694.33	(1,914.00)	(1,099.93)	(814.07)	
234	03/15/27	4.3750%	301,497.97	300,880.25	(1,914.00)	(1,096.96)	(817.04)	
235	04/15/27	4.3750%	300,684.87	300,063.21	(1,914.00)	(1,093.98)	(820.02)	
236	05/15/27	4.3750%	299,868.81	299,243.19	(1,914.00)	(1,090.99)	(823.01)	
237	06/15/27	4.3750%	299,049.76	298,420.19	(1,914.00)	(1,087.99)	(826.01)	
238	07/15/27	4.3750%	298,227.74	297,594.18	(1,914.00)	(1,084.98)	(829.02)	
239	08/15/27	4.3750%	297,402.71	296,765.15	(1,914.00)	(1,081.96)	(832.04)	
240	09/15/27	4.3750%	296,574.68	295,933.11	(1,914.00)	(1,078.92)	(835.08)	
241	10/15/27	4.3750%	295,743.63	295,098.03	(1,914.00)	(1,075.88)	(838.12)	
242	11/15/27	4.3750%	294,909.55	294,259.91	(1,914.00)	(1,072.82)	(841.18)	
243	12/15/27	4.3750%	294,072.43	293,418.73	(1,914.00)	(1,069.76)	(844.24)	
244	01/15/28	4.3750%	293,232.25	292,574.49	(1,914.00)	(1,066.68)	(847.32)	

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Issuer
Toronto, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
245	02/15/28	4.3750%	292,389.02	291,727.17	(1,914.00)	(1,063.59)	(850.41)	
246	03/15/28	4.3750%	291,542.71	290,876.76	(1,914.00)	(1,060.49)	(853.51)	
247	04/15/28	4.3750%	290,693.31	290,023.24	(1,914.00)	(1,057.38)	(856.62)	
248	05/15/28	4.3750%	289,840.82	289,166.62	(1,914.00)	(1,054.25)	(859.75)	
249	06/15/28	4.3750%	288,985.21	288,306.87	(1,914.00)	(1,051.12)	(862.88)	
250	07/15/28	4.3750%	288,126.49	287,443.99	(1,914.00)	(1,047.97)	(866.03)	
251	08/15/28	4.3750%	287,264.64	286,577.97	(1,914.00)	(1,044.82)	(869.18)	
252	09/15/28	4.3750%	286,399.65	285,708.78	(1,914.00)	(1,041.65)	(872.35)	
253	10/15/28	4.3750%	285,531.50	284,836.43	(1,914.00)	(1,038.47)	(875.53)	
254	11/15/28	4.3750%	284,660.19	283,960.89	(1,914.00)	(1,035.27)	(878.73)	
255	12/15/28	4.3750%	283,785.70	283,082.17	(1,914.00)	(1,032.07)	(881.93)	
256	01/15/29	4.3750%	282,908.02	282,200.24	(1,914.00)	(1,028.86)	(885.15)	
257	02/15/29	4.3750%	282,027.14	281,315.09	(1,914.00)	(1,025.63)	(888.37)	
258	03/15/29	4.3750%	281,143.05	280,426.72	(1,914.00)	(1,022.39)	(891.61)	
259	04/15/29	4.3750%	280,255.74	279,535.11	(1,914.00)	(1,019.14)	(894.86)	
260	05/15/29	4.3750%	279,365.20	278,640.25	(1,914.00)	(1,015.88)	(898.12)	
261	06/15/29	4.3750%	278,471.40	277,742.13	(1,914.00)	(1,012.60)	(901.40)	
262	07/15/29	4.3750%	277,574.35	276,840.73	(1,914.00)	(1,009.32)	(904.68)	
263	08/15/29	4.3750%	276,674.03	275,936.04	(1,914.00)	(1,006.02)	(907.98)	
264	09/15/29	4.3750%	275,770.42	275,028.06	(1,914.00)	(1,002.71)	(911.29)	
265	10/15/29	4.3750%	274,863.52	274,116.77	(1,914.00)	(999.38)	(914.62)	
266	11/15/29	4.3750%	273,953.31	273,202.15	(1,914.00)	(996.05)	(917.95)	
267	12/15/29	4.3750%	273,039.79	272,284.20	(1,914.00)	(992.70)	(921.30)	
268	01/15/30	4.3750%	272,122.93	271,362.90	(1,914.00)	(989.34)	(924.66)	
269	02/15/30	4.3750%	271,202.74	270,438.25	(1,914.00)	(985.97)	(928.03)	
270	03/15/30	4.3750%	270,279.18	269,510.22	(1,914.00)	(982.59)	(931.41)	
271	04/15/30	4.3750%	269,352.26	268,578.81	(1,914.00)	(979.19)	(934.81)	
272	05/15/30	4.3750%	268,421.96	267,644.00	(1,914.00)	(975.79)	(938.21)	
273	06/15/30	4.3750%	267,488.27	266,705.79	(1,914.00)	(972.36)	(941.64)	
274	07/15/30	4.3750%	266,551.18	265,764.15	(1,914.00)	(968.93)	(945.07)	
275	08/15/30	4.3750%	265,610.67	264,819.08	(1,914.00)	(965.49)	(948.51)	
276	09/15/30	4.3750%	264,666.73	263,870.57	(1,914.00)	(962.03)	(951.97)	
277	10/15/30	4.3750%	263,719.34	262,918.60	(1,914.00)	(958.56)	(955.44)	
278	11/15/30	4.3750%	262,768.51	261,963.15	(1,914.00)	(955.07)	(958.93)	
279	12/15/30	4.3750%	261,814.21	261,004.23	(1,914.00)	(951.58)	(962.42)	
280	01/15/31	4.3750%	260,856.42	260,041.81	(1,914.00)	(948.07)	(965.93)	
281	02/15/31	4.3750%	259,895.15	259,075.88	(1,914.00)	(944.55)	(969.45)	
282	03/15/31	4.3750%	258,930.37	258,106.42	(1,914.00)	(941.01)	(972.99)	
283	04/15/31	4.3750%	257,962.08	257,133.44	(1,914.00)	(937.47)	(976.53)	
284	05/15/31	4.3750%	256,990.25	256,156.90	(1,914.00)	(933.91)	(980.09)	
285	06/15/31	4.3750%	256,014.88	255,176.81	(1,914.00)	(930.33)	(983.67)	
286	07/15/31	4.3750%	255,035.96	254,193.14	(1,914.00)	(926.75)	(987.25)	
287	08/15/31	4.3750%	254,053.46	253,205.89	(1,914.00)	(923.15)	(990.85)	
288	09/15/31	4.3750%	253,067.39	252,215.03	(1,914.00)	(919.53)	(994.47)	
289	10/15/31	4.3750%	252,077.71	251,220.57	(1,914.00)	(915.91)	(998.09)	
290	11/15/31	4.3750%	251,084.43	250,222.47	(1,914.00)	(912.27)	(1,001.73)	
291	12/15/31	4.3750%	250,087.53	249,220.74	(1,914.00)	(908.62)	(1,005.38)	
292	01/15/32	4.3750%	249,087.00	248,215.36	(1,914.00)	(904.95)	(1,009.05)	
293	02/15/32	4.3750%	248,082.82	247,206.31	(1,914.00)	(901.27)	(1,012.73)	
294	03/15/32	4.3750%	247,074.97	246,193.59	(1,914.00)	(897.58)	(1,016.42)	
295	04/15/32	4.3750%	246,063.45	245,177.17	(1,914.00)	(893.88)	(1,020.12)	
296	05/15/32	4.3750%	245,048.25	244,157.04	(1,914.00)	(890.16)	(1,023.84)	
297	06/15/32	4.3750%	244,029.34	243,133.20	(1,914.00)	(886.42)	(1,027.58)	
298	07/15/32	4.3750%	243,006.72	242,105.62	(1,914.00)	(882.68)	(1,031.32)	
299	08/15/32	4.3750%	241,980.36	241,074.30	(1,914.00)	(878.92)	(1,035.08)	
300	09/15/32	4.3750%	240,950.27	240,039.21	(1,914.00)	(875.14)	(1,038.86)	
301	10/15/32	4.3750%	239,916.42	239,000.36	(1,914.00)	(871.36)	(1,042.64)	
302	11/15/32	4.3750%	238,878.81	237,957.71	(1,914.00)	(867.55)	(1,046.45)	
303	12/15/32	4.3750%	237,837.41	236,911.27	(1,914.00)	(863.74)	(1,050.26)	
304	01/15/33	4.3750%	236,792.21	235,861.01	(1,914.00)	(859.91)	(1,054.09)	
305	02/15/33	4.3750%	235,743.20	234,806.92	(1,914.00)	(856.07)	(1,057.93)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
306	03/15/33	4.3750%	234,690.37	233,748.98	(1,914.00)	(852.21)	(1,061.79)	
307	04/15/33	4.3750%	233,633.70	232,687.19	(1,914.00)	(848.34)	(1,065.66)	
308	05/15/33	4.3750%	232,573.17	231,621.53	(1,914.00)	(844.45)	(1,069.55)	
309	06/15/33	4.3750%	231,508.78	230,551.98	(1,914.00)	(840.55)	(1,073.45)	
310	07/15/33	4.3750%	230,440.51	229,478.54	(1,914.00)	(836.64)	(1,077.36)	
311	08/15/33	4.3750%	229,368.35	228,401.18	(1,914.00)	(832.71)	(1,081.29)	
312	09/15/33	4.3750%	228,292.27	227,319.89	(1,914.00)	(828.77)	(1,085.23)	
313	10/15/33	4.3750%	227,212.28	226,234.66	(1,914.00)	(824.81)	(1,089.19)	
314	11/15/33	4.3750%	226,128.34	225,145.48	(1,914.00)	(820.84)	(1,093.16)	
315	12/15/33	4.3750%	225,040.46	224,052.32	(1,914.00)	(816.86)	(1,097.14)	
316	01/15/34	4.3750%	223,948.60	222,955.18	(1,914.00)	(812.86)	(1,101.14)	
317	02/15/34	4.3750%	222,852.77	221,854.03	(1,914.00)	(808.84)	(1,105.16)	
318	03/15/34	4.3750%	221,752.94	220,748.88	(1,914.00)	(804.81)	(1,109.19)	
319	04/15/34	4.3750%	220,649.10	219,639.69	(1,914.00)	(800.77)	(1,113.23)	
320	05/15/34	4.3750%	219,541.24	218,526.46	(1,914.00)	(796.71)	(1,117.29)	
321	06/15/34	4.3750%	218,429.34	217,409.17	(1,914.00)	(792.64)	(1,121.36)	
322	07/15/34	4.3750%	217,313.38	216,287.81	(1,914.00)	(788.55)	(1,125.45)	
323	08/15/34	4.3750%	216,193.36	215,162.36	(1,914.00)	(784.45)	(1,129.55)	
324	09/15/34	4.3750%	215,069.25	214,032.80	(1,914.00)	(780.33)	(1,133.67)	
325	10/15/34	4.3750%	213,941.04	212,899.13	(1,914.00)	(776.19)	(1,137.81)	
326	11/15/34	4.3750%	212,808.72	211,761.33	(1,914.00)	(772.05)	(1,141.95)	
327	12/15/34	4.3750%	211,672.28	210,619.37	(1,914.00)	(767.88)	(1,146.12)	
328	01/15/35	4.3750%	210,531.69	209,473.26	(1,914.00)	(763.70)	(1,150.30)	
329	02/15/35	4.3750%	209,386.94	208,322.96	(1,914.00)	(759.51)	(1,154.49)	
330	03/15/35	4.3750%	208,238.01	207,168.47	(1,914.00)	(755.30)	(1,158.70)	
331	04/15/35	4.3750%	207,084.90	206,009.77	(1,914.00)	(751.08)	(1,162.92)	
332	05/15/35	4.3750%	205,927.59	204,846.85	(1,914.00)	(746.84)	(1,167.16)	
333	06/15/35	4.3750%	204,766.05	203,679.69	(1,914.00)	(742.58)	(1,171.42)	
334	07/15/35	4.3750%	203,600.28	202,508.27	(1,914.00)	(738.31)	(1,175.69)	
335	08/15/35	4.3750%	202,430.26	201,332.58	(1,914.00)	(734.03)	(1,179.98)	
336	09/15/35	4.3750%	201,255.97	200,152.61	(1,914.00)	(729.72)	(1,184.28)	
337	10/15/35	4.3750%	200,077.41	198,968.33	(1,914.00)	(725.41)	(1,188.59)	
338	11/15/35	4.3750%	198,894.54	197,779.74	(1,914.00)	(721.07)	(1,192.93)	
339	12/15/35	4.3750%	197,707.37	196,586.81	(1,914.00)	(716.72)	(1,197.28)	
340	01/15/36	4.3750%	196,515.86	195,389.53	(1,914.00)	(712.36)	(1,201.64)	
341	02/15/36	4.3750%	195,320.01	194,187.89	(1,914.00)	(707.98)	(1,206.02)	
342	03/15/36	4.3750%	194,119.80	192,981.86	(1,914.00)	(703.58)	(1,210.42)	
343	04/15/36	4.3750%	192,915.22	191,771.44	(1,914.00)	(699.17)	(1,214.83)	
344	05/15/36	4.3750%	191,706.24	190,556.61	(1,914.00)	(694.74)	(1,219.26)	
345	06/15/36	4.3750%	190,492.86	189,337.35	(1,914.00)	(690.29)	(1,223.71)	
346	07/15/36	4.3750%	189,275.05	188,113.64	(1,914.00)	(685.83)	(1,228.17)	
347	08/15/36	4.3750%	188,052.81	186,885.47	(1,914.00)	(681.35)	(1,232.65)	
348	09/15/36	4.3750%	186,826.10	185,652.82	(1,914.00)	(676.86)	(1,237.14)	
349	10/15/36	4.3750%	185,594.93	184,415.68	(1,914.00)	(672.35)	(1,241.65)	
350	11/15/36	4.3750%	184,359.26	183,174.03	(1,914.00)	(667.82)	(1,246.18)	
351	12/15/36	4.3750%	183,119.09	181,927.85	(1,914.00)	(663.28)	(1,250.72)	
352	01/15/37	4.3750%	181,874.40	180,677.13	(1,914.00)	(658.72)	(1,255.28)	
353	02/15/37	4.3750%	180,625.17	179,421.85	(1,914.00)	(654.14)	(1,259.86)	
354	03/15/37	4.3750%	179,371.39	178,161.99	(1,914.00)	(649.55)	(1,264.45)	
355	04/15/37	4.3750%	178,113.03	176,897.54	(1,914.00)	(644.94)	(1,269.06)	
356	05/15/37	4.3750%	176,850.09	175,628.48	(1,914.00)	(640.31)	(1,273.69)	
357	06/15/37	4.3750%	175,582.54	174,354.79	(1,914.00)	(635.67)	(1,278.33)	
358	07/15/37	4.3750%	174,310.38	173,076.46	(1,914.00)	(631.01)	(1,282.99)	
359	08/15/37	4.3750%	173,033.57	171,793.47	(1,914.00)	(626.33)	(1,287.67)	
360	09/15/37	4.3750%	171,752.11	170,505.80	(1,914.00)	(621.64)	(1,292.36)	
361	10/15/37	4.3750%	170,465.98	169,213.44	(1,914.00)	(616.92)	(1,297.08)	
362	11/15/37	4.3750%	169,175.15	167,916.36	(1,914.00)	(612.20)	(1,301.80)	
363	12/15/37	4.3750%	167,879.62	166,614.56	(1,914.00)	(607.45)	(1,306.55)	
364	01/15/38	4.3750%	166,579.37	165,308.01	(1,914.00)	(602.69)	(1,311.31)	
365	02/15/38	4.3750%	165,274.38	163,996.69	(1,914.00)	(597.90)	(1,316.10)	
366	03/15/38	4.3750%	163,964.63	162,680.60	(1,914.00)	(593.11)	(1,320.89)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	04/15/38	4.3750%	162,650.11	161,359.70	(1,914.00)	(588.29)	(1,325.71)	
368	05/15/38	4.3750%	161,330.79	160,033.99	(1,914.00)	(583.46)	(1,330.54)	
369	06/15/38	4.3750%	160,006.66	158,703.45	(1,914.00)	(578.61)	(1,335.39)	
370	07/15/38	4.3750%	158,677.71	157,368.06	(1,914.00)	(573.74)	(1,340.26)	
371	08/15/38	4.3750%	157,343.90	156,027.79	(1,914.00)	(568.85)	(1,345.15)	
372	09/15/38	4.3750%	156,005.24	154,682.64	(1,914.00)	(563.95)	(1,350.05)	
373	10/15/38	4.3750%	154,661.70	153,332.59	(1,914.00)	(559.03)	(1,354.97)	
374	11/15/38	4.3750%	153,313.26	151,977.62	(1,914.00)	(554.09)	(1,359.91)	
375	12/15/38	4.3750%	151,959.90	150,617.70	(1,914.00)	(549.13)	(1,364.87)	
376	01/15/39	4.3750%	150,601.61	149,252.83	(1,914.00)	(544.15)	(1,369.85)	
377	02/15/39	4.3750%	149,238.36	147,882.98	(1,914.00)	(539.16)	(1,374.84)	
378	03/15/39	4.3750%	147,870.15	146,508.14	(1,914.00)	(534.14)	(1,379.86)	
379	04/15/39	4.3750%	146,496.94	145,128.28	(1,914.00)	(529.11)	(1,384.89)	
380	05/15/39	4.3750%	145,118.73	143,743.39	(1,914.00)	(524.06)	(1,389.94)	
381	06/15/39	4.3750%	143,735.50	142,353.46	(1,914.00)	(519.00)	(1,395.00)	
382	07/15/39	4.3750%	142,347.22	140,958.46	(1,914.00)	(513.91)	(1,400.09)	
383	08/15/39	4.3750%	140,953.88	139,558.37	(1,914.00)	(508.81)	(1,405.19)	
384	09/15/39	4.3750%	139,555.47	138,153.17	(1,914.00)	(503.68)	(1,410.32)	
385	10/15/39	4.3750%	138,151.95	136,742.86	(1,914.00)	(498.54)	(1,415.46)	
386	11/15/39	4.3750%	136,743.32	135,327.40	(1,914.00)	(493.38)	(1,420.62)	
387	12/15/39	4.3750%	135,329.55	133,906.78	(1,914.00)	(488.20)	(1,425.80)	
388	01/15/40	4.3750%	133,910.62	132,480.98	(1,914.00)	(483.00)	(1,431.00)	
389	02/15/40	4.3750%	132,486.52	131,049.98	(1,914.00)	(477.79)	(1,436.21)	
390	03/15/40	4.3750%	131,057.24	129,613.77	(1,914.00)	(472.55)	(1,441.45)	
391	04/15/40	4.3750%	129,622.74	128,172.32	(1,914.00)	(467.29)	(1,446.71)	
392	05/15/40	4.3750%	128,183.01	126,725.62	(1,914.00)	(462.02)	(1,451.98)	
393	06/15/40	4.3750%	126,738.03	125,273.64	(1,914.00)	(456.73)	(1,457.27)	
394	07/15/40	4.3750%	125,287.78	123,816.36	(1,914.00)	(451.41)	(1,462.59)	
395	08/15/40	4.3750%	123,832.25	122,353.78	(1,914.00)	(446.08)	(1,467.92)	
396	09/15/40	4.3750%	122,371.40	120,885.86	(1,914.00)	(440.73)	(1,473.27)	
397	10/15/40	4.3750%	120,905.24	119,412.59	(1,914.00)	(435.36)	(1,478.64)	
398	11/15/40	4.3750%	119,433.72	117,933.95	(1,914.00)	(429.97)	(1,484.03)	
399	12/15/40	4.3750%	117,956.85	116,449.91	(1,914.00)	(424.56)	(1,489.44)	
400	01/15/41	4.3750%	116,474.59	114,960.47	(1,914.00)	(419.13)	(1,494.87)	
401	02/15/41	4.3750%	114,986.92	113,465.60	(1,914.00)	(413.68)	(1,500.32)	
402	03/15/41	4.3750%	113,493.83	111,965.27	(1,914.00)	(408.21)	(1,505.79)	
403	04/15/41	4.3750%	111,995.30	110,459.48	(1,914.00)	(402.72)	(1,511.28)	
404	05/15/41	4.3750%	110,491.30	108,948.20	(1,914.00)	(397.21)	(1,516.79)	
405	06/15/41	4.3750%	108,981.82	107,431.41	(1,914.00)	(391.68)	(1,522.32)	
406	07/15/41	4.3750%	107,466.84	105,909.08	(1,914.00)	(386.13)	(1,527.87)	
407	08/15/41	4.3750%	105,946.33	104,381.21	(1,914.00)	(380.56)	(1,533.44)	
408	09/15/41	4.3750%	104,420.28	102,847.77	(1,914.00)	(374.97)	(1,539.03)	
409	10/15/41	4.3750%	102,888.67	101,308.73	(1,914.00)	(369.35)	(1,544.65)	
410	11/15/41	4.3750%	101,351.47	99,764.09	(1,914.00)	(363.72)	(1,550.28)	
411	12/15/41	4.3750%	99,808.67	98,213.81	(1,914.00)	(358.07)	(1,555.93)	
412	01/15/42	4.3750%	98,260.24	96,657.88	(1,914.00)	(352.40)	(1,561.60)	
413	02/15/42	4.3750%	96,706.17	95,096.28	(1,914.00)	(346.71)	(1,567.29)	
414	03/15/42	4.3750%	95,146.43	93,528.98	(1,914.00)	(340.99)	(1,573.01)	
415	04/15/42	4.3750%	93,581.00	91,955.98	(1,914.00)	(335.26)	(1,578.74)	
416	05/15/42	4.3750%	92,009.87	90,377.23	(1,914.00)	(329.50)	(1,584.50)	
417	06/15/42	4.3750%	90,433.01	88,792.73	(1,914.00)	(323.72)	(1,590.28)	
418	07/15/42	4.3750%	88,850.40	87,202.46	(1,914.00)	(317.93)	(1,596.07)	
419	08/15/42	4.3750%	87,262.02	85,606.38	(1,914.00)	(312.11)	(1,601.89)	
420	09/15/42	4.3750%	85,667.85	84,004.49	(1,914.00)	(306.27)	(1,607.73)	
421	10/15/42	4.3750%	84,067.87	82,396.75	(1,914.00)	(300.40)	(1,613.60)	
422	11/15/42	4.3750%	82,462.06	80,783.16	(1,914.00)	(294.52)	(1,619.48)	
423	12/15/42	4.3750%	80,850.39	79,163.68	(1,914.00)	(288.62)	(1,625.38)	
424	01/15/43	4.3750%	79,232.84	77,538.30	(1,914.00)	(282.69)	(1,631.31)	
425	02/15/43	4.3750%	77,609.40	75,906.99	(1,914.00)	(276.74)	(1,637.26)	
426	03/15/43	4.3750%	75,980.04	74,269.73	(1,914.00)	(270.78)	(1,643.22)	
427	04/15/43	4.3750%	74,344.73	72,626.51	(1,914.00)	(264.78)	(1,649.22)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	05/15/43	4.3750%	72,703.47	70,977.29	(1,914.00)	(258.77)	(1,655.23)	
429	06/15/43	4.3750%	71,056.22	69,322.07	(1,914.00)	(252.74)	(1,661.26)	
430	07/15/43	4.3750%	69,402.97	67,660.80	(1,914.00)	(246.68)	(1,667.32)	
431	08/15/43	4.3750%	67,743.69	65,993.48	(1,914.00)	(240.60)	(1,673.40)	
432	09/15/43	4.3750%	66,078.35	64,320.08	(1,914.00)	(234.50)	(1,679.50)	
433	10/15/43	4.3750%	64,406.95	62,640.58	(1,914.00)	(228.38)	(1,685.62)	
434	11/15/43	4.3750%	62,729.46	60,954.96	(1,914.00)	(222.23)	(1,691.77)	
435	12/15/43	4.3750%	61,045.85	59,263.19	(1,914.00)	(216.06)	(1,697.94)	
436	01/15/44	4.3750%	59,356.10	57,565.26	(1,914.00)	(209.87)	(1,704.13)	
437	02/15/44	4.3750%	57,660.19	55,861.13	(1,914.00)	(203.66)	(1,710.34)	
438	03/15/44	4.3750%	55,958.09	54,150.79	(1,914.00)	(197.42)	(1,716.58)	
439	04/15/44	4.3750%	54,249.79	52,434.21	(1,914.00)	(191.17)	(1,722.83)	
440	05/15/44	4.3750%	52,535.27	50,711.38	(1,914.00)	(184.89)	(1,729.11)	
441	06/15/44	4.3750%	50,814.49	48,982.27	(1,914.00)	(178.58)	(1,735.42)	
442	07/15/44	4.3750%	49,087.44	47,246.85	(1,914.00)	(172.25)	(1,741.75)	
443	08/15/44	4.3750%	47,354.09	45,505.10	(1,914.00)	(165.90)	(1,748.10)	
444	09/15/44	4.3750%	45,614.42	43,757.01	(1,914.00)	(159.53)	(1,754.47)	
445	10/15/44	4.3750%	43,868.41	42,002.54	(1,914.00)	(153.13)	(1,760.87)	
446	11/15/44	4.3750%	42,116.03	40,241.67	(1,914.00)	(146.71)	(1,767.29)	
447	12/15/44	4.3750%	40,357.27	38,474.38	(1,914.00)	(140.27)	(1,773.73)	
448	01/15/45	4.3750%	38,592.09	36,700.66	(1,914.00)	(133.80)	(1,780.20)	
449	02/15/45	4.3750%	36,820.48	34,920.46	(1,914.00)	(127.31)	(1,786.69)	
450	03/15/45	4.3750%	35,042.41	33,133.77	(1,914.00)	(120.80)	(1,793.20)	
451	04/15/45	4.3750%	33,257.85	31,340.57	(1,914.00)	(114.26)	(1,799.74)	
452	05/15/45	4.3750%	31,466.79	29,540.84	(1,914.00)	(107.70)	(1,806.30)	
453	06/15/45	4.3750%	29,669.20	27,734.54	(1,914.00)	(101.12)	(1,812.88)	
454	07/15/45	4.3750%	27,865.06	25,921.65	(1,914.00)	(94.51)	(1,819.49)	
455	08/45	4.3750%	26,054.34	24,102.16	(1,914.00)	(87.87)	(1,826.13)	
456	09/45	4.3750%	24,237.02	22,276.03	(1,914.00)	(81.21)	(1,832.79)	
457	10/45	4.3750%	22,413.07	20,443.25	(1,914.00)	(74.53)	(1,839.47)	
458	11/45	4.3750%	20,582.47	18,603.78	(1,914.00)	(67.83)	(1,846.17)	
459	12/45	4.3750%	18,745.20	16,757.61	(1,914.00)	(61.10)	(1,852.90)	
460	01/46	4.3750%	16,901.23	14,904.70	(1,914.00)	(54.34)	(1,859.66)	
461	02/46	4.3750%	15,050.53	13,045.04	(1,914.00)	(47.56)	(1,866.44)	
462	03/46	4.3750%	13,193.09	11,178.60	(1,914.00)	(40.76)	(1,873.24)	
463	04/46	4.3750%	11,328.88	9,305.36	(1,914.00)	(33.93)	(1,880.07)	
464	05/46	4.3750%	9,457.87	7,425.28	(1,914.00)	(27.07)	(1,886.93)	
465	06/46	4.3750%	7,580.04	5,538.35	(1,914.00)	(20.19)	(1,893.81)	
466	07/46	4.3750%	5,695.36	3,644.55	(1,914.00)	(13.29)	(1,900.71)	
467	08/46	4.3750%	3,803.81	1,743.83	(1,750.19)	(6.36)	(1,743.83)	
468		4.3750%	-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	